

ADOPTED 2006 BUDGET

DEPT: OTHER MISCELLANEOUS REVENUE

UNIT NO. 1900-4999

FUND: General - 0001

OPERATING AUTHORITY & PURPOSE

Pursuant to Section 59.60 of the Wisconsin Statutes regarding submission of annual budget estimates,

an estimate of revenue from all other sources is included in the budget.

| BUDGET SUMMARY | | | |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| | 2004 <u>Actual</u> | 2005 <u>Budget</u> | 2006 <u>Budget</u> |
| Other Miscellaneous Revenue | \$ 138,074 | \$ 40,000 | \$ 740,000 |

Miscellaneous revenue for the last five years is summarized in the following table.

| <u>Year</u> | <u>Revenue</u> |
|-------------|----------------|
| 2000 | \$ 18,546 |
| 2001 | 1,753,959 |
| 2002 | 1,012,098 |
| 2003 | 957,278 |
| 2004 | 138,074 |

Typically, the Miscellaneous Revenue account is used to record extraordinary County revenues which are not attributable to County departmental operations or major non-departmental revenue

accounts. For 2005, this account included revenues from the cancellation of uncashed County checks.

The 2006 Budget amount consists of \$40,000 from the cancellation of uncashed County Checks and \$700,000 from the closing of the following City of Milwaukee tax incremental financing districts:

| | |
|--------|---------------------------|
| TID 5 | Theater District |
| TID 11 | Historical Third Ward |
| TID 29 | Park East 2 |
| TID 31 | Historic Milwaukee Street |
| TID 33 | United Health |
| TID 36 | Granville Park |